

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL -- MAKE CHANGES AS NECESSARY

H

W-01953A  
Halcyon Acres Water Users Association  
PO Box 18448  
Tucson, AZ 85731

RECEIVED

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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A-2310

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Halcyon Acres Water Users Association, Inc.</u>			
Mailing Address <u>P O Box 18448</u>			
<u>Tucson</u> (City)	<u>Arizona</u> (State)	<u>85731-8448</u> (Zip)	
<u>(520) 298-7744</u> Telephone No. (Include Area Code)	<u>(520) 721-4867</u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address <u>sonbobw@qwest.net</u>			
Local Office Mailing Address <u>Same</u>			
<u></u> (City)	<u></u> (State)	<u></u> (Zip)	
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address <u></u>			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Robert D Wainwright</u>		<u>Executive Director</u>	
(Name)		(Title)	
<u>P O Box 18198</u> (Street)	<u>Tucson</u> (City)	<u>Arizona</u> (State)	<u>85731-8198</u> (Zip)
<u>(520) 298-7744</u> Telephone No. (Include Area Code)	<u>(520) 721-4867</u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address <u>sonbobw@qwest.net</u>			
<b>On Site Manager:</b> <u>yl Technology</u>			
(Name)			
<u>P O Box 898</u> (Street)	<u>Sahuarita</u> (City)	<u>Arizona</u> (State)	<u>85629</u> (Zip)
<u>(520) 625-1671</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address <u></u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Robert D Wainwright

(Name)

525 South Brown Street

Tucson

Arizona

85710-4559

(Street)

(City)

(State)

(Zip)

(520) 298-7744

(520) 721-4867

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Tanis A Duncan

(Name)

548 East Speedway Boulevard

Tucson

Arizona

85705

(Street)

(City)

(State)

(Zip)

(520) 624-8730

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address**

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) Tax Exempt Mutual Water Company

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME** Halcyon Acres Water Users Association, Inc.

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	248,859	201,994	46,865
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>248,859</b>	<b>201,994</b>	<b>46,865</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Halcyon Acres Water Users Association, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	248,859	2.62	6,532
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>248,859</b>	<b>2.62</b>	<b>6,532</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

**COMPANY NAME** Halcyon Acres Water Users Association, Inc.

## **BALANCE SHEET**

<b>Acct No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 237,270	\$ 252,974
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,918	4,283
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 242,188	\$ 257,257
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 219,422	\$ 248,859
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	194,079	201,994
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 25,343	\$ 46,865
	<b>TOTAL ASSETS</b>	\$ 267,531	\$ 304,122

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 0	\$ 0
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	671	(14,707)
218	Proprietary Capital (Sole Props and Partnerships)	266,860	318,829
	<b>TOTAL CAPITAL</b>	\$ 267,531	\$ 304,122
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 267,531	\$ 304,122

**COMPANY NAME** Halcyon Acres Water Users Association, Inc.

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 24,617	\$ 26,608
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 24,617	\$ 26,608
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	8,226	11,233
618	Chemicals		
620	Repairs and Maintenance	3,008	12,326
621	Office Supplies and Expense	41	110
630	Outside Services	1,200	1,200
635	Water Testing	2,509	2,385
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	3,201	2,251
659	Insurance - Health and Life		
666	Regulatory Commission Expense -- Rate Case		
675	Miscellaneous Expense	6,165	6,955
403	Depreciation Expense	7,707	6,532
408	Taxes Other Than Income		
408.11	Property Taxes	1,710	1,539
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 33,051	\$ 44,531
	<b>OPERATING INCOME/(LOSS)</b>	\$ ( 8,434 )	\$ ( 17,923 )
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 5,040	\$ 5,767
421	Non-Utility Income	600	690
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 5,640	\$ 6,457
	<b>NET INCOME/(LOSS)</b>	\$ ( 2,794 )	\$ ( 11,466 )



COMPANY NAME

Halcyon Acres Water Users Association, Inc.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

NONE

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

**COMPANY NAME** Halcyon Acres Water Users Association, Inc.

**Name of System:** ADEQ Public Water System Number: 10-057

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-613794	25	120			2"	1951
55-613795	25	120			3"	1983
55-217541	Permit Cancelled					
55-218300	Well Not Yet Operational					

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NONE			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
NONE		Tank on Each Well	5,000 gallons

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	Halcyon Acres Water Users Association, Inc.		
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>	10-057	

### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	Sch 160 PVC	450'
3		
4	See below	
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	78
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

NONE

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**STRUCTURES:**

NONE

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**OTHER:**

Water Mains: 4"stainless steel 3800'/Sch 160 PVC 1430'

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME: Halcyon Acres Water Users Association, Inc.

Name of System: ADEQ Public Water System Number:

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

See attached Sheet

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

What is the level of arsenic for each well on your system? 0 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement?      GPM for      hrs N/A

If system has chlorination treatment, does this treatment system chlorinate continuously?

( ) Yes ( ) No N/A

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( x ) Yes ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( x ) Yes ( ) No

If yes, provide the GPCPD amount: 375

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

Halcyon Acres Water Users Association, Inc.

WATER DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

	Number of Connections	Gallons Sold (Thousands)	Total Pumped (Thousands)	Gallons Purchased (Thousands)
January	78	1,129	1,207	0
February	78	1,213	832	0
March	78	1,389	1,329	0
April	78	2,015	1,734	0
May	78	1,967	1,537	0
June	78	2,758	3,348	0
July	78	2,218	2,217	0
August	78	2,976	2,915	0
September	78	2,560	2,520	0
October	78	2,292	2,221	0
November	78	2,146	2,282	0
December	78	1,284	1,381	0
TOTALS		23,947	23,523	0

<b>COMPANY NAME:</b>	Halcyon Acres Water Users Association, Inc.
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b> 10-057

**UTILITY SHUTOFFS / DISCONNECTS**

NONE

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

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COMPANY NAME Halcyon Acres Water Users Association, Inc. YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 1,538.97

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Checks were written and cashed for \$1,538.97 but receipts only show \$1,538.94

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Robert D Wainwright, Executive Director</u>
COMPANY NAME <u>Halcyon Acres Water Users Association, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
SIGNATURE OF OWNER OR OFFICIAL

(520) 298-7744

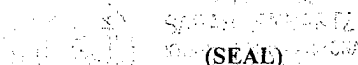
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13<sup>th</sup> DAY OF

COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u> 20 <u>10</u>

  
(SEAL)

MY COMMISSION EXPIRES 12/31/12

  
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME Halcyon Acres Water Users Association, Inc. YEAR ENDING 12/31/2009

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported NONE  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4/12/2010  
DATE

Robert D Wainwright  
PRINTED NAME

Executive Director  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Robert D Wainwright, Executive Director</u>
COMPANY NAME <u>Halcyon Acres Water Users Association, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 26,607.89

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ '0'  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

Robert D Wainwright  
SIGNATURE OF OWNER OR OFFICIAL

(520) 298-7744

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

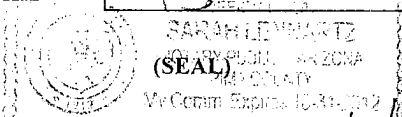
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u>
	<u>2010</u>



MY COMMISSION EXPIRES 10/31/12

Sarah D Lehnartz  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Robert D Wainwright	TITLE Executive Director
COMPANY NAME Halcyon Acres Water Users Association, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

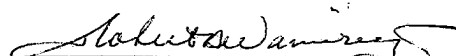
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ 26,607.89
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THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ "0"  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

(520) 298-7744

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13<sup>th</sup>

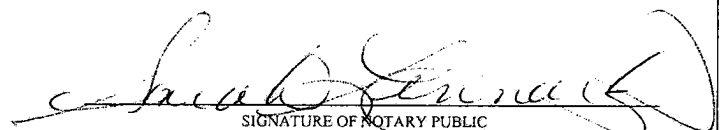
DAY OF

NOTARY PUBLIC NAME Sara Lennartz	
COUNTY NAME Pima	
MONTH April	2010



MY COMMISSION EXPIRES

10/31/12

  
SIGNATURE OF NOTARY PUBLIC

2:15 PM  
04/12/10  
Cash Basis

Halcyon Acres Water Users Association, Inc.  
**Transaction Detail By Account**  
January through December 2009

Type	Date	Num	Name	Paid Amount
<b>Administrative Expenses</b>				
<b>Real Property Tax Expenses</b>				
<b>RP Tax 134-01-00702 EW</b>				
Bill	3/30/2009	134 01 0070	Beth Ford, Pima County Treasurer	130.24
Bill	9/27/2009	4-01-0070-0150	Beth Ford, Pima County Treasurer	121.52
Total RP Tax 134-01-00702 EW				251.76
<b>RP Tax 134-01-30503 WW</b>				
Bill	3/30/2009	134 01 0350	Beth Ford, Pima County Treasurer	195.36
Bill	9/27/2009	134-01.0350-0150	Beth Ford, Pima County Treasurer	182.25
Total RP Tax 134-01-30503 WW				377.61
<b>RPTax 911-60-15009 EQ</b>				
Bill	3/30/2009	900 60 1500	Beth Ford, Pima County Treasurer	470.16
Bill	9/27/2009	911-60-1500-0150	Beth Ford, Pima County Treasurer	439.44
Total RPTax 911-60-15009 EQ				909.60
Total Real Property Tax Expenses				1,538.97
Total Administrative Expenses				1,538.97
<b>TOTAL</b>				<b>1,538.97</b>

*Beth Ford*  
Pima County Treasurer



*Patti Davidson*  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

HALCYON ACRES WATER USERS ASSN  
ATTN: ROBERT D WAINWRIGHT  
PO BOX 18448  
TUCSON AZ 85731-8448

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2008 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
134	01	0070	\$ 260.47	4/2/2009

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
03/31/2009	SECOND HALF	\$130.23	\$0.00	\$0.00	\$130.23
	TOTAL PAID	\$130.23	\$0.00	\$0.00	\$130.23

**PROPERTY ADDRESS**

9411 E STEFAN RD

**TAX YEAR 2008 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

***Thank you for your payment!***

**BETH FORD**  
PIMA COUNTY TREASURER

*Beth Ford*  
Pima County Treasurer



*Patti Davidson*  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

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TUCSON AZ 85731-8448

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
134	01	0070	\$ 243.03	10/7/2009

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
09/29/2009	FIRST HALF	\$121.52	\$0.00	\$0.00	\$121.52
	TOTAL PAID	\$121.52	\$0.00	\$0.00	\$121.52

**PROPERTY ADDRESS**

9411 E STEFAN RD

**TAX YEAR 2009 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$121.51
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$121.51</b>

**ADDITIONAL INFORMATION**

FIRST HALF TAXES ARE DUE 10/01/2009 AND DELINQUENT AFTER 11/02/2009. SECOND HALF TAXES ARE DUE 03/01/2010 AND DELINQUENT AFTER 05/03/2010. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT [WWW.TO.PIMA.GOV](http://WWW.TO.PIMA.GOV)

***Thank you for your payment!***

**BETH FORD**  
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
134	01	0350	\$ 390.71	4/2/2009

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
03/31/2009	SECOND HALF	\$195.35	\$0.00	\$0.00	\$195.35
	TOTAL PAID	\$195.35	\$0.00	\$0.00	<b>\$195.35</b>

**PROPERTY ADDRESS**

295 S GOLLOB RD

**TAX YEAR 2008 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$0.00</b>

***Thank you for your payment!***

**BETH FORD**  
PIMA COUNTY TREASURER

*Beth Ford*  
Pima County Treasurer



*Patti Davidson*  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

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ATTN: ROBERT D WAINWRIGHT  
PO BOX 18448  
TUCSON AZ 85731-8448

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
134	01	0350	\$ 364.50	10/7/2009

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
09/29/2009	FIRST HALF	\$182.25	\$0.00	\$0.00	\$182.25
	TOTAL PAID	\$182.25	\$0.00	\$0.00	\$182.25

**PROPERTY ADDRESS**

295 S GOLLOB RD

**TAX YEAR 2009 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$182.25
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$182.25</b>

**ADDITIONAL INFORMATION**

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***Thank you for your payment!***

**BETH FORD**  
PIMA COUNTY TREASURER

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**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

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TUCSON AZ 85731-8448

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2008 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
911	60	1500	\$ 940.31	4/2/2009

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
03/31/2009	SECOND HALF	\$470.15	\$0.00	\$0.00	\$470.15
	TOTAL PAID	\$470.15	\$0.00	\$0.00	\$470.15

**PROPERTY ADDRESS**

**TAX YEAR 2008 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

*Beth Ford*  
Pima County Treasurer



*Patti Davidson*  
Chief Deputy Treasurer

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
911	60	1500	\$ 878.88	10/7/2009

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
09/29/2009	FIRST HALF	\$439.44	\$0.00	\$0.00	\$439.44
	TOTAL PAID	\$439.44	\$0.00	\$0.00	\$439.44

**PROPERTY ADDRESS**

**TAX YEAR 2009 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$439.44
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$439.44</b>

**ADDITIONAL INFORMATION**

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